



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 16, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 331,797	\$ 321,073	\$ 288,946	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 331,797	\$ 321,073	\$ 288,946	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 165	\$ 431	\$ 10,862	Commodity Credit Corporation programs	\$ 30	\$ 380	\$ 16,648
Air Transport Security Fees	1	17	3,540	Defense Vendor Payments (EFT)	1,563	14,002	275,904
Cash FTD's Received (Table IV)	16,579	183,226	2,657,299	Education Department programs	1,043	13,668	176,922
Commodity Credit Corporation programs	4	153	3,110	Energy Department programs	204	1,557	31,550
Customs and Certain Excise Taxes	64	809	42,088	Federal Employees Insurance Payments	219	3,631	73,037
Deposits by States:				Fed. Highway Administration programs	244	2,903	41,933
Supplemental Security Income	8	50	3,407	Federal Salaries (EFT)	64	7,956	165,765
Unemployment	16	155	41,145	Food and Nutrition Service (misc)	84	799	28,175
Education Department programs	237	2,484	56,478	GSA programs	51	942	17,828
Energy Department programs	3	137	7,271	Health and Human Services Grants (misc)	307	4,441	96,546
Estate and Gift Taxes	72	856	20,572	Housing and Urban Development programs	96	4,251	70,511
Federal Reserve Earnings	0	3,359	112,652	Interest on Treasury Securities	0	745	235,921
Foreign Deposits, Military Sales	6	1,151	30,839	IRS Tax Refunds Business (EFT)	13	722	23,223
Housing and Urban Development programs	6	129	3,280	IRS Tax Refunds Individual (EFT)	44	732	257,232
Individual Income and Employment				Justice Department programs	65	619	16,153
Taxes, Not Withheld	2,881	20,603	441,261	Labor Dept. prgrms (excl. unemployment)	133	624	14,129
Interest recd from cash investments	0	0	0	Medicaid	1,771	18,364	349,578
Justice Department programs	9	181	14,556	Medicare and Other CMS Payments	1,493	16,033	375,009
Postal Service	296	4,076	87,129	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	1,059	441,419	8,041,342	Marketplace Payments	0	0	36,352
Other Deposits:				NASA programs	118	809	16,404
Medicare Premiums	231	2,363	30,640	Postal Service Money Orders and Other	130	1,744	38,572
				Public Debt Cash Redemp. (Table III-B)	1,045	412,233	7,273,898
				Social Security Benefits (EFT)	45	38,821	789,877
				Supple. Nutrition Assist. Program (SNAP)	225	3,596	68,540
				Temporary Assistance for Needy Families (HHS)	23	1,037	15,601
				Transportation Security Admin. (DHS)	4	119	2,269
				Unemployment Insurance Benefits	64	1,220	32,491
				Veterans Affairs programs	224	2,617	52,355
				Other Withdrawals:			
				Agriculture	55	633	12,697
				Emergency Prep & Response (DHS)	63	753	10,122
				Federal Transit Admin.	218	725	11,321
				Interior	84	797	11,344
				State Department	94	2,448	12,376
				Treasury Dept: Claims Payments	122	155	4,916
Total Other Deposits	231	5,256	145,825	Unclassified	974	10,710	262,718
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,610	45,193	724,637
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,636	664,493	11,722,654	Total Federal Reserve Account	10,912	621,642	11,589,573
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,636	\$ 664,493	\$ 11,722,654	Total Withdrawals (excluding transfers)	\$ 10,912	\$ 621,642	\$ 11,589,573
				Net Change in Operating Cash Balance	\$ 10,724	\$ 42,851	\$ 133,081

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Friday, September 16, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 362,989	\$ 5,290,938
Regular Series	\$ 0	\$ 366,009	\$ 5,473,876	Notes	0	31,000	1,614,162
Cash Management Series	0	0	95,032	Bonds	0	0	29,837
Notes	0	44,000	1,937,138	Federal Financing Bank	0	0	1,976
Bonds	0	12,000	189,114	Nonmarketable:			
Inflation-Protected Securities Increment	-65	-845	11,562	United States Savings Securities	43	603	11,285
Federal Financing Bank	0	0	2,685	Government Account Series	358,875	4,069,272	82,920,472
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	43	864	Foreign Series	0	0	0
Interest Increment	4	413	5,464	State and Local Series	14	5,170	67,898
Government Account Series	361,592	4,039,629	83,485,541	Other	989	12,471	259,778
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	67	8,376	95,934				
Other	988	12,497	259,923				
Total Issues	\$ 362,590	\$ 4,482,120	\$ 91,557,134	Total Redemptions	\$ 359,920	\$ 4,481,506	\$ 90,196,841
				Net Change in Public Debt Outstanding	\$ 2,669	\$ 615	\$ 1,360,293

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 362,590	\$ 4,482,120	\$ 91,557,134
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	0	523	5,753
Bonds and Notes (-)	0	981	8,890
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	361,592	4,039,629	83,485,541
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	413	5,464
Inflation-Protected Securities Increment	-65	-845	10,895
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,059	\$ 441,419	\$ 8,041,342
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 359,920	\$ 4,481,506	\$ 90,196,841
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	358,875	4,069,272	82,920,472
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,045	\$ 412,233	\$ 7,273,898

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,134,071	\$ 14,134,190	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,376,840	5,374,052	5,406,183	5,026,770
Total Public Debt				
Outstanding	19,510,911	19,508,242	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,449	21,474	21,322	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,475,956	\$ 19,473,262	\$ 19,475,468	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,552	\$ 107,220	\$ 2,203,970
Individual Income Taxes	1,069	11,133	117,562
Railroad Retirement Taxes	54	261	5,749
Excise Taxes	40	3,953	77,959
Corporation Income Taxes	919	66,116	335,515
Federal Unemployment Taxes	2	25	8,625
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	1,271
Total	\$ 16,637	\$ 188,733	\$ 2,750,650
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 1,522	\$ 32,734
Through Depositories	16,504	181,705	2,624,565
Total Cash FTD's	\$ 16,579	\$ 183,226	\$ 2,657,299
Inter-agency Transfers	58	5,506	93,350
Total	\$ 16,637	\$ 188,733	\$ 2,750,650

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 12	\$ 1,843	\$ 37,522
IRS Tax Refunds Business (EFT)	13	722	23,223
IRS Tax Refunds Individual (Checks)	380	1,410	66,286
IRS Tax Refunds Individual (EFT)	44	732	257,232